

No: AAI/ER/AS/SCCTV-RCS/RH-22/2020-21/ 187- 189

dated: 15.09.2020

M/s Cyrus Electronics Pvt. Ltd
B-44/69, Sector Q, Aliganj, Lucknow,
Uttar Pradesh: 226 024
Mob no: 9889347999

Name of the work: SITC of SCCTV work for Bokaro RCS Airport under Eastern Region with one year standard warranty and post warranty Comprehensive Annual Maintenance Contract (CAMC) for 5 years.

References:

- a) Tender No. AAI/ER/AS/SCCTV-RCS/RH-22/2018
- b) Tender Id no: 2018_AAI_16883_1
- c) Your e-bid offer submitted in web portal.

Sir,

On behalf of Chairman, AAI; General Manager (CNS), ER, NSCBI Airport, Kolkata is pleased to place a purchase/work order for supply, installation, testing and commissioning of CCTV system for Bokaro R C S A i r p o r t to M/s Cyrus Electronics Pvt. Ltd, B-44/69, Sector Q, Aliganj, Lucknow, Uttar Pradesh: 226 024

The details of work order and other terms and conditions are as appended below:

1. Item details: Details of items with specifications are placed in Annexure-III (NIT, Page no: 32) for an amount of Rs. 8, 27,600.00 (Rupees Eight Lacs Twenty Seven Thousand Six Hundred only) including transportation & other applicable charges etc. The GST charges shall be paid extra as applicable. The supplier will deliver and test the items at AAI premises without any additional financial liabilities to AAI.

- a) SITC of CCTV System at one RCS Airport: Rs. 7,52,600.00
 - b) Post Warranty CAMC for 5 Years at one RCS Airport: Rs. 75,000.00

The Prices for Supply including installation, testing, commissioning and post warranty five years CAMC of CCTV at one RCS Airport **are firm and fixed.**

2. Details of BOQ for Bokaro Airport are appended as Annexure-VII (NIT, Page no: 36).

3. Period of work:

- a) The supply, Installation, testing and commissioning shall be completed within 8 weeks after delivery of the items, as per BOQ specified in Annexure-VII, at site.

4. **Paying Authority:** The Regional Executive Director, ER, AAI, NSCBI Airport, K olkata- 52.

Payment shall be released through bank transfers/ RTGS, the supplier/ Contractor are required to submit his bank details certified by Bank.

The supplier shall submit his Permanent Account Number for effecting applicable tax deductions at source along with Invoice/Bills. He shall also submit the valid GST registration certificate.

5. Terms of Payment:

- 5.1 The payment of 60% of the price of cost of equipment as per bill of material shall be

released within 30 days against the delivery of items at Consignee address as mentioned "Consignee Details" after delivery against submission of the following documents:

- a) Bills (Invoice) in duplicate.
 - b) Delivery Challan
 - c) Certificate of receipt of items in good condition by the consignee.
- 5.2 Balance 40% of price shall be released after completion of installation at the address of the site as mentioned in Consignee Details (Page No: 24 of NIT) as "Site Address". The following documents are required to be produced:

- a) Pre-receipted Invoice in duplicate.
- b) Certificate of completion of successful SAT issued by authorized representative of AAI.

All Payments against supply & final payments shall be released by AAI after adjustment against liquidated damages, incomes tax and any other statutory deductions, as per prevailing rules and regulations.

6. After warranty, CCTV System will be placed on comprehensive AMC for a period of 05 years. Payment will be made quarterly on pro rata basis subject to satisfactory performance. After one year, on recommendation of the user section, balance AMC payment may be made subject to the submission of Bank Guarantee of the balance amount after adjustment due to SD (if any).
7. Performance Bank Guarantee (PBG): 10% of the total SITC and CAMC Cost shall be submitted as Bank Guarantee within 15 calendar days from the date of issue of this purchase order. A draft copy of the PBG is attached as Annexure- II to be in non-judicial stamp paper of Rs 100.00 only.
8. Warranty/Guarantee: The items shall be guaranteed against any defect and shall carry the warranty for one year after successful completion of Site Acceptance Test (SAT). The defect/faulty items shall be replaced with new one within 24 hours after lodging the complaint.
9. Compensation of Delay: Liquidated damage shall be levied @1/2 % of the total value of the uncompleted work per week or part thereof subject to a maximum of 10% of total contract value.

10. PATENTS, LIABILITY & COMPLIANCE OF REGULATIONS:

- a) Bidder firm shall protect and fully indemnify AAI from any claims for infringement of patents, copy right, trade mark or the like in respect of all supplies.
- b) Bidder firm shall also protect and fully indemnify AAI from any claims from bidder firm's workmen/employees, their heirs, dependents, representatives etc. or from any other person (s) or bodies/companies etc. for any act of commission or omission while executing the order.
- c) Bidder firm shall be responsible for compliance with all requirements under the Indian & International laws and shall protect and indemnify AAI completely from any claims/penalties arising out of any infringements by bidder firm or its workmen/employees.

- 11. PACKING AND MARKING FOR SUPPLIES REQUIRING AAI ASSISTANCE & HANDLING:**
- a) All packing shall be strong enough to withstand rough handling during loading, unloading and transporting of the packages. Fragile articles shall be packed with special precaution and shall bear the marking like 'Fragile', 'Handle with care' and 'This Side Up' etc.
 - b) All delicate surfaces of goods shall be carefully protected and painted with protective paint/compound and wrapped to prevent rusting and damage.
 - c) Wherever required material shall be packed in polyethylene bags and silica gel or similar dehydrating compound shall be put inside the bags to protect the material. The bidder firm shall be held liable for all damages or breakage of the goods attributable to defective or insufficient packing as well as for corrosions due to insufficient protection.
 - d) On three sides and top of package, markings as desired by AAI, shall be provided with indelible paint.
12. A duplicate copy of this award letter is enclosed herewith, which may duly be signed in each page, to this office as a token of your acceptance.
13. AAI reserves the right to cancel this purchase order at any stage due non-compliance of any of the above clause till commencement of the execution of this purchase order without any claim from the vendor.
14. Quality Assurance: - The supplier will maintain the quality of the item and shall be brand new, unused, non-refurbished and original. They will confirm to technical specifications and description given in subject rate contract. In the event of any variation in quality, AAI will be the final authority and the supplier shall replace the item without any financial obligation to AAI and without time delay.
15. Other Terms & Conditions: All other Terms & Conditions shall be as per NIT.
16. The firm has to sign an agreement with AAI on a non-judicial stamp paper worth of Rs. 100.00 only within 15 days of acceptance of PO. The cost of the stamp paper shall be borne by the firm.

Yours Sincerely

Kuila 15/09/2020
Swapan Kumar Kuila
Asst. GM (Airport Systems), ER
For GM (CNS-ER)

Copy To:

- ✓ 1. GM (Finance), ER, Kolkata.
- 2. Airport In charge, Bokaro Airport. (*Mo's e-mail*)
- 3. CNS In Charge, Ranchi Airport (*Mo's e-mail*)

स्वपन कुमार कुइला/Swapan Kr. Kuila
सह. महाप्रबंधक(एयरपोर्ट सिस्टम) ए.आ.जी.एम. (Airport System) ए.
आ.ए.आई./A.A.I.
नेश्चुच बो.आ. हवाई अड्डा/N.S.C.B.I. Airport
कोलकाता/Kolkata 700052

Name of the Station: BOKARO
Name of the Work: SITC of CCTV for Three RCS Airports (Darbhanga, Dumka & Bokaro) under Eastern Region with 1 year Standard warranty and post warranty comprehensive Annual Maintenance Contract (CAMC) for 5 years

Schedule of Quantity

Sl. No.	Item Description	Quantity	Basic Rate in Figures to be entered by the Bidder	Total Amount without GST in Rs.	IGST Rate in %	Total Amount with GST in Rs.
1	Supply of Out Door HD PTZ Camera	3	45000.00	135000.00	18	159300.00
2	Supply of In Door HD PTZ Camera	3	45000.00	135000.00	18	159300.00
3	Supply of Out Door HD IP Fixed Camera	1	21000.00	21000.00	18	24780.00
4	Supply of In Door HD IP fixed Camera	9	23000.00	207000.00	18	244260.00
5	32 CH NVR: Supply of NVR/Camera Server, Database Server With Raid Facility, Video analytics Server working in redundant configuration / fail safe operation, each complete with HDD and all accessories.	1	60000.00	60000.00	18	70800.00
6	Supply of Screen Display 32" HD LED Monitor	1	35000.00	35000.00	18	41300.00
7	Equipment rack (6 U) Wall Mount with power strip, tray and fans etc.	1	10000.00	10000.00	18	11800.00
8	Cat 6 Cable with laying charge	600	48.00	28800.00	18	33984.00
9	Conduit Pipe (ISI Mark) with laying charge.	600	48.00	28800.00	18	33984.00
10	UPS (on line) 2 KVA with battery and Rack, One Hour back up.	1	52000.00	52000.00	18	61360.00
11	Installation and Commissioning with other accessories (POE switches, Connectors, fitting accessories etc.)	1	40000.00	40000.00	18	47200.00
12	Post warranty CAMC for 5 years.	1	75000.00	75000.00	18	88500.00
Total Amount = Rupees Eight Lacs Twenty Seven Thousand Six Hundred excluding GST as applicable						

Details of Make & Models offered:

Name of Work: - SITC of SCCTV for **BOKARO** RCS airport under Eastern Region with 1 year standard warranty and post warranty Comprehensive Annual Maintenance Contract (CAMC) for 5 years.

Tender Ref No: AAI/ER/AS/SCCTV-RCS/RH-22/2018

Sl no	Description of Items	Make	Model
1	Out Door HD PTZ IP Camera	Hikvision	DS-2DE7232W-AE+DS-1602ZJ
2	Indoor HD PTZ IP Camera	Hikvision	DS-2DE7232W-AE
3	Outdoor HD IP Fixed Camera	Hikvision	DS-2CD2623GO-IZS
4	Indoor HD IP Fixed Camera	Hikvision	DS-2CD5A26GO-IZS
5	32 CH NVR : Supply of NVR/Camera Server, Database Server WITH RAID FACILITY, Video Analytics Server working in redundant configuration/fail safe operation, each complete with HDD and all accessories	Hikvision	DS-7732-I4
6	Screen display 32" HD LED Monitor	LG	32SM5KD
7	UPS (on Line) 2 KVA with battery and rack, one hour back up	APC	SRC2KUXI

Ranita

**Performance Bank Guarantee
(FOR SECURITY DEPOSIT)
FOR**

Name of the work: SITC of SCCTV for **BOKARO** RCS Airport under Eastern Region with 1 year standard warranty and post warranty Comprehensive Annual Maintenance Contract (CAMC) for 5 years.

(On Non-judicial stamp paper of Rs.100.00)

The Chairman,
Airports Authority of India,
CHQ, Rajiv Gandhi Bhavan,
Safdarjung Airport,
New Delhi - 110 003,
INDIA

Dear Sir,

In consideration of the Chairman, AAI (hereinafter called "AAI") having offered to accept the terms and conditions of the proposed agreement betweenand(hereinafter called the said Contractor(s)) for the work(hereafter called 'the said agreement') having agreed to production of a irrevocable Bank Guarantee for Rs. (Rupees)amount of 10% (Ten percent) of entire contract amount..... as a security / guarantee from the contractor(s) for compliance of his obligations in accordance with the terms and conditions in the said agreement.

We(indicate the name of the Bank) (hereinafter referred to as 'the Bank') hereby undertake to pay to the Chairman, AAI an amount not exceedingamount..... on demand by AAI.

2. We(indicate the name of the Bank) do hereby undertake to pay the amounts due and payable under this Guarantee without any demur, merely on a demand from AAI stating that the amount claimed is required to meet the recoveries due or likely to be due from the said contractor(s). Any such demand made on the Bank shall be conclusive as regards the amount due and payable by the Bank under this Guarantee. However, our liability under this guarantee shall be restricted to an amount not exceedingamount.....

3. We, the said bank further undertake to pay to the Chairman, AAI any money so demanded notwithstanding any dispute or disputes raised by the contractor(s) in any suit or proceeding pending before any court or tribunal relating thereto, our liability under this present being absolute and unequivocal.

The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the contractor(s) shall have no claim against us for making such payment.

4. We.....(indicate the name of the bank) further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said agreement and that it shall continue to be enforceable till all the dues of AAI under or by virtue of the said agreement have been fully paid and its claims satisfied or discharged or till Engineer-in-charge on behalf of AAI certified that the terms and conditions of the said agreement have been fully and properly carried out by the said contractor(s) and accordingly discharges this guarantee.

5. We(indicate the name of the bank) further agree with AAI that AAI shall have the fullest liberty without our consent and without effecting in any manner our obligations hereunder to vary any of terms and conditions of the said agreement or to extend time of performance by the said contractor(s) from time to time or to postpone for any time or from time to time any of the powers exercisable by AAI against the said contractor(s) and to forbear or enforce any of the terms and conditions relating to the said agreement and we shall not be relieved from our liability by reason of any such variation, or extension being granted to the said contractor(s) or for any forbearance, act of omission on the part of AAI or any indulgence by the AAI to the said contractor(s) or by any such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving us.

6. This guarantee will not be discharged due to the change in the constitution of the Bank or the contractor(s).

7. We(indicate the name of the bank) lastly undertake not to revoke this guarantee except with the previous consent of AAI in writing.

This guarantee shall be valid up to unless extended on demand by AAI. Notwithstanding anything mentioned above, our liability against this guarantee is restricted Rs..... (Rupees.....) and unless a claim in writing is lodged with us within six months of the date of expiry or the extended date of expiry of this guarantee all our liabilities under this guarantee shall stand discharged.

Dated the ____ day of ____ for ____ (indicate the name of bank).

Very truly yours,

(Authorized Signatory of the Bank)